

1 Bill No. G-90-07-07

3 GENERAL ORDINANCE NO. 2-16-90

4 AN ORDINANCE approving the
5 City of Fort Wayne's Five
6 Year Capital Improvement Program

7 WHEREAS, pursuant to the provisions of I.C. 36-9-
8 6-4(3) the city legislative body may by ordinance approve,
9 amend or reject all or part of the long-range capital
10 expenditure program and the proposed annual expenditures,
11 before or during the adoption of the city budget; and

12 WHEREAS, in 1973 the Common Council by General
13 Ordinance No. G-01-73 did affirm the legislative powers as
14 set forth in I.C. 36-9-6-4; and

15 WHEREAS, in 1978 the Common Council adopted
16 Resolution No. 61-78, as amended, encouraging all city
17 departments to participate in the annual preparation of the
18 Capital Improvement Program; and

19 WHEREAS, General Ordinance No. G-13-82 reaffirmed
20 the Common Council's support for the annual Capital
21 Improvement Program process; and

22 WHEREAS, a Capital Improvement Program is of
23 assistance in informing the community of the City's general
24 plans for constructing and improving its infrastructure; and

25 WHEREAS, a Capital Improvement Program is of
26 assistance in preparing annual budgets for both the Civil
27 City and City Utilities; and

28 WHEREAS, a Capital Improvement Program is of
29 assistance to the Division of Community and Economic
30 Development and to the City Plan Commission as they
31 implement the Comprehensive Plan for the City of Fort Wayne;
32 and

WHEREAS, the various departments of the Civil City
and City Utilities have prepared a proposed Capital
Improvement Program for fiscal years 1991 through 1995;

PAGE 2

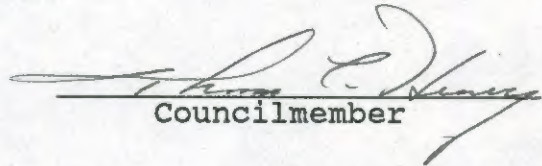
NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF
THE CITY OF FORT WAYNE, INDIANA:

SECTION 1. That the Fort Wayne Common Council
received before June 30, 1990, a proposed Capital
Improvement Program for fiscal years 1991 through 1995.

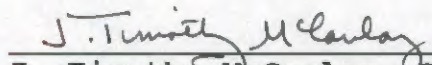
SECTION 2. That the 1991-1995 Capital Improvement
Program is hereby approved and adopted by the Common Council
as a general guide for capital expenditures by the
respective city departments.

SECTION 3. That adoption of said Capital
Improvement Program does not supercede any previously
established budgeting or expenditure authorization powers of
the Common Council.

SECTION 4. That this Ordinance shall be in full
force and effect from and after its passage and any and all
necessary approval by the Mayor.


Councilmember

APPROVED AS TO FORM
AND LEGALITY


J. Timothy McCaulay, City Attorney

Read the first time in full and on motion by Schmidt, seconded by Delamio, and duly adopted, read the second time by title and referred to the Committee on Finance (and the City Plan Commission for recommendation) and Public Hearing to be held after due legal notice, at the Council Conference Room 128, City County Building, Fort Wayne, Indiana, on _____, the _____, day of _____, 19____, at _____ o'clock _____ M., E.S.T.

DATED: 7-10-90

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Henry, seconded by Long, and duly adopted, placed on its passage. PASSED ~~lost~~ by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT
TOTAL VOTES	<u>8</u>			<u>1</u>
BRADBURY	<u>✓</u>			
BURNS	<u>✓</u>			
EDMONDS	<u>✓</u>			
GIAQUINTA	<u>✓</u>			
HENRY	<u>✓</u>			
LONG	<u>✓</u>			
REDD	<u>✓</u>			
SCHMIDT				<u>✓</u>
TALARICO	<u>✓</u>			

DATED: 7-24-90

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne, Indiana, as (ANNEXATION) _____ (APPROPRIATION) _____ (GENERAL) _____ (SPECIAL) _____ (ZONING MAP) _____ ORDINANCE RESOLUTION NO. D-16-90 on the 24th day of July, 1990,

ATTEST
Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

SEAL
Charles S. Reed
PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on the 25th day of July, 1990 at the hour of 11:00 o'clock PM, E.S.T.

Sandra E. Kennedy
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 27th day of July, 1990, at the hour of 4:30 o'clock P.M., E.S.T.

Paul Helmke
PAUL HELMKE, MAYOR



MEMORANDUM

TO: Members of City Council

FROM: John Stafford, Strategic Planner *JS*

SUBJECT: 1991 - 1995 Capital Improvement Program

DATE: June 29, 1990

Per the provisions of I. C. 36-9-6-4, please find enclosed the proposed 1991 - 1995 Capital Improvement Program. An ordinance approving this document is currently being prepared for introduction on July 10th. As in past years, all city departments have been included in the C.I.P.

I will be available to present and explain this document to the Council at its convenience.

JS/GS/de

Admn. Appr. _____

DIGEST SHEET

TITLE OF ORDINANCE GENERAL ORDINANCE

DEPARTMENT REQUESTING ORDINANCE COMMUNITY AND ECONOMIC DEVELOPMENT

SYNOPSIS OF ORDINANCE APPROVES THE CITY OF FORT WAYNE'S FIVE YEAR

CAPITAL IMPROVEMENT PROGRAM AND ONE YEAR

CAPITAL BUDGET.

9-90-07-07

EFFECT OF PASSAGE FIVE YEAR IMPROVEMENT PROGRAM AND ONE YEAR

CAPITAL BUDGET IS APPROVED AS A GENERAL GUIDE.

EFFECT OF NON-PASSAGE FIVE YEAR IMPROVEMENT PROGRAM AND ONE YEAR

CAPITAL BUDGET IS NOT APPROVED AS A GENERAL GUIDE.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) _____

ASSIGNED TO COMMITTEE (PRESIDENT) _____

Holo
red
7/24

BILL NO. G-90-07-07

REPORT OF THE COMMITTEE ON FINANCE

THOMAS C. HENRY, CHAIRMAN
DONALD J. SCHMIDT, VICE CHAIRMAN
BRADBURY, BURNS, GiaQUINTA

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS

REFERRED AN (ORDINANCE) (~~RESOLUTION~~) approving the
City of Fort Wayne's Five Year Capital Improvement Program

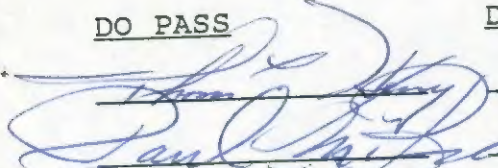


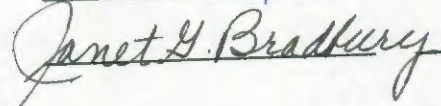
HAVE HAD SAID (ORDINANCE) (~~RESOLUTION~~) UNDER CONSIDERATION
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID
(ORDINANCE) (~~RESOLUTION~~)

DO PASS

DO NOT PASS

ABSTAIN

NO REC

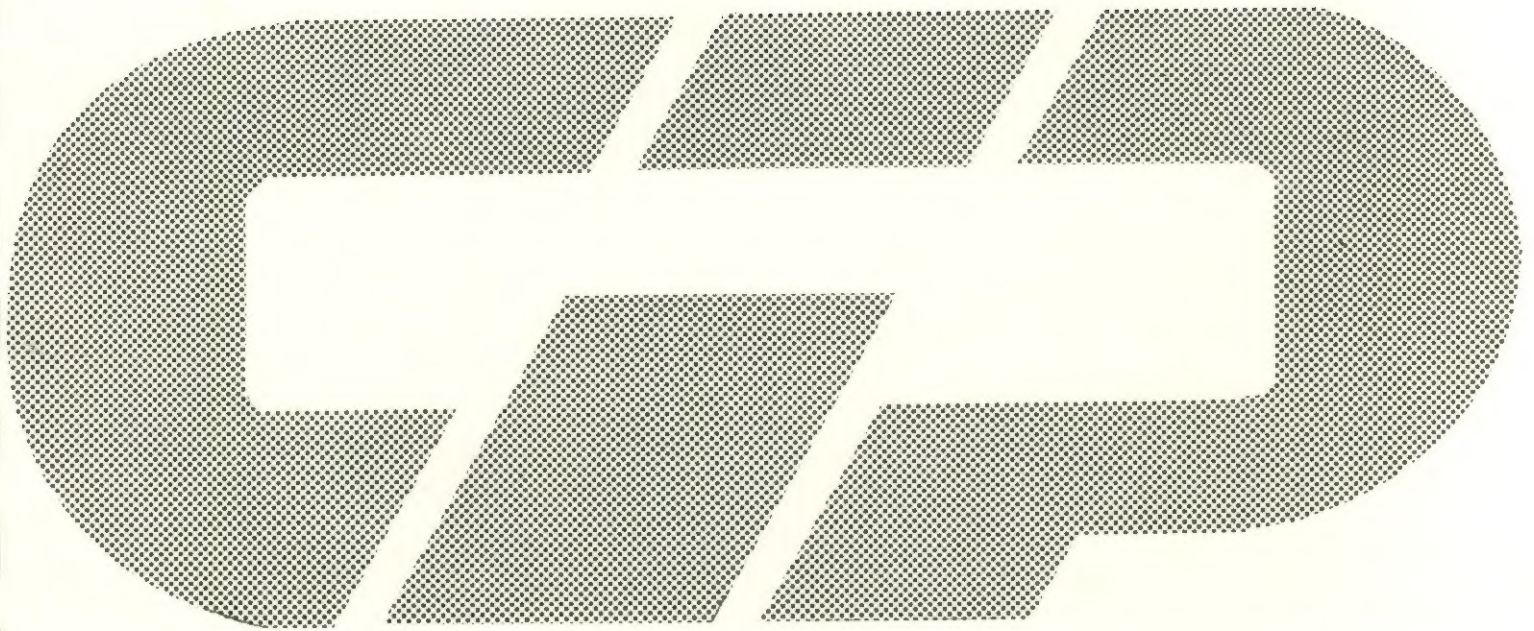
			
			
			
			

DATED: 7-25-90

Sandra E. Kennedy
City Clerk

C I T Y O F F O R T W A Y N E

PAUL HELMKE, MAYOR



■ CAPITAL ■ IMPROVEMENT ■ PROGRAM ■ 91 THROUGH 95 ■

ADMINISTRATION AND POLICY DIRECTION

Paul Helmke

Mayor

City of Fort Wayne

John Stafford

Director of Strategic Planning

Greg Purcell

Director of Community and Economic Development

Mike Manoloff

Deputy Controller



Gary Stair

Senior Planner, Long Range Planning

Research and Preparation

Alan Tepfer

Planner II, Long Range Planning

Cover Design

Mark McCombs

Graphic Designer

Maps

Kevin Holle

Technical Services, Drafting Technician



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FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Community and Economic Development

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

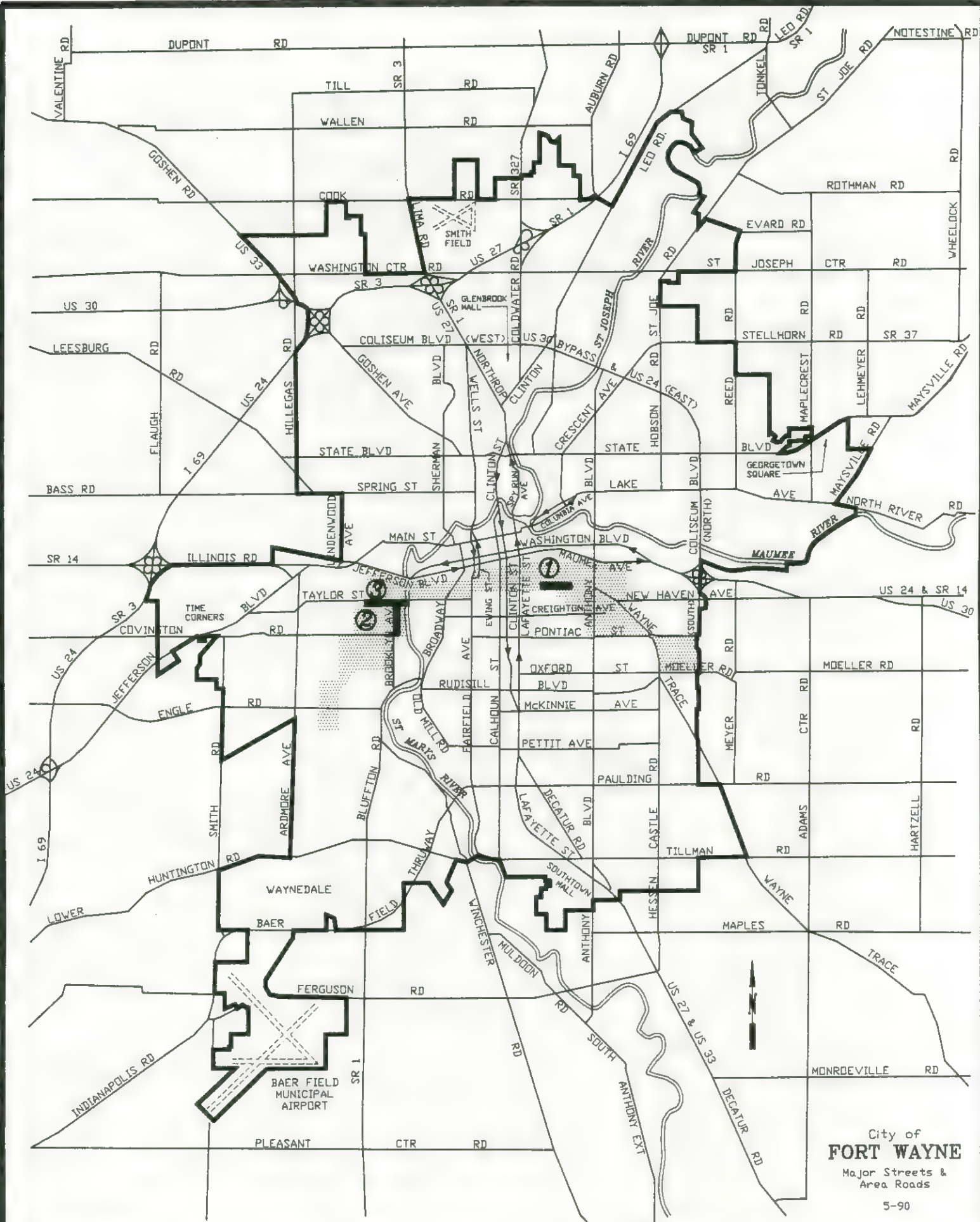
PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Geographic Information System terminal & enhancements	25,000 DB	50,000 DB	10,000 DB	10,000 DB	10,000 DB
2	Pick-up Truck with cap and mat	15,000 DB				
	Subtotal	40,000	50,000	10,000	10,000	10,000

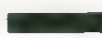


ECONOMIC DEVELOPMENT 1991 - 1995 C.I.P.



Urban Enterprise Zone

3



Potential Capital Improvement Areas

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Neighborhood Planning

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	NSA Capital Improvements: located in the following central city neighborhoods - Hamilton, Memorial Park, Michigan, Oxford, Spy Run, Westfield	700,000 CDBG				
2	Neighborhood Commercial Capital Improvements: located in Central City commercial areas, other than downtown	250,000 CDBG				
3	Neighborhood Marker & Identification Structures Maintenance: reconstruction & repair to structures in the public right-of-way	5,000 COIT/PS	5,000 COIT/PS	5,000 COIT/PS	5,000 COIT/PS	5,000 COIT/PS
4	Ornamental Street Lighting: restoration & updating of systems. Preservation of "old style" lighting groups	60,000 COIT/PS	60,000 COIT/PS	60,000 COIT/PS	60,000 COIT/PS	60,000 COIT/PS
Subtotal		1,015,000	65,000	65,000	65,000	65,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Redevelopment

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

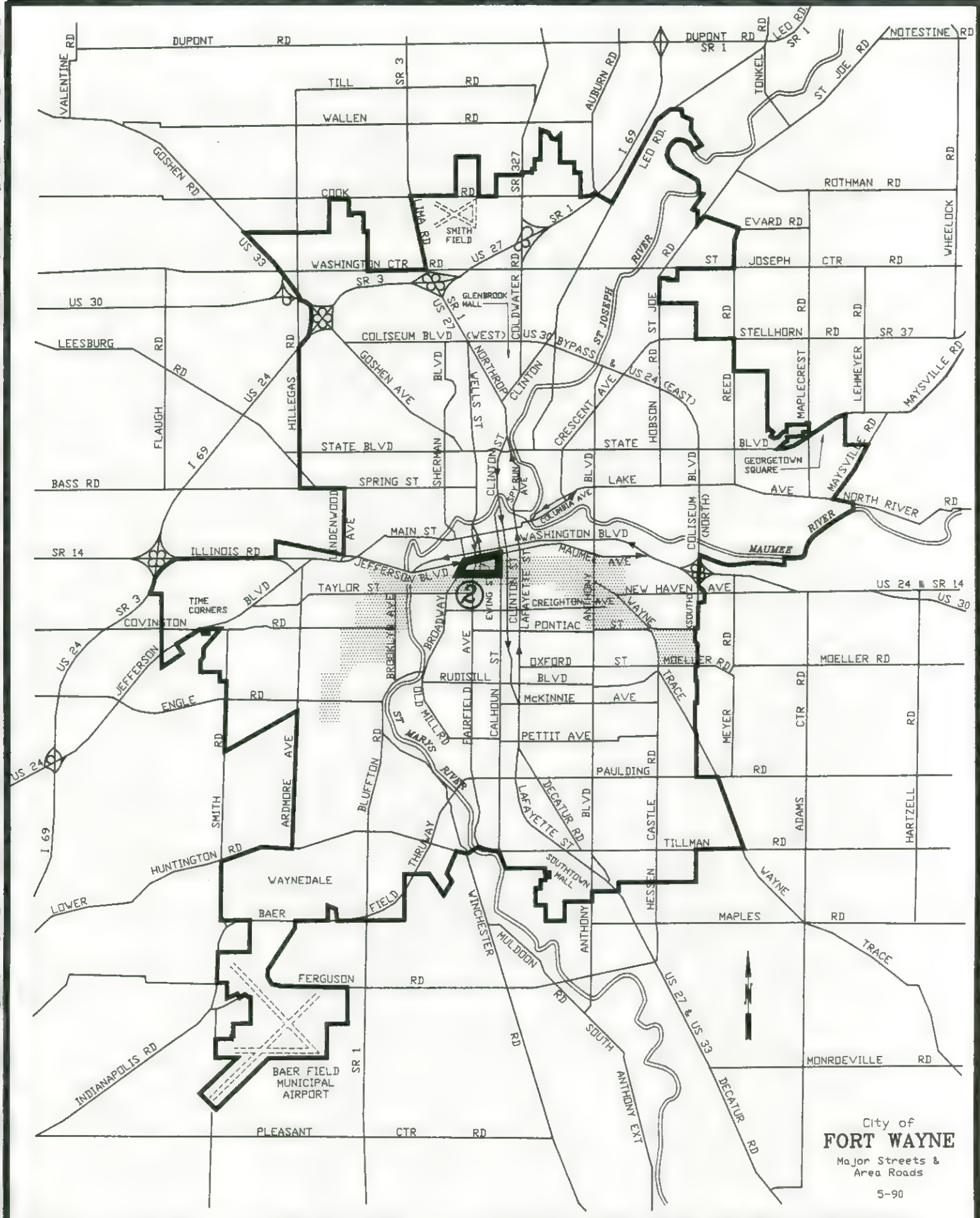
PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Construct new sidewalk at NW corner of Harrison & Pearl Sts. (200 L.F.)	50,000 MISC				
2	Acquisition of parcels in Headwaters Park	500,000 100,000 MISC 400,000 ST				
3	Wayne St. between Calhoun & Harrison Strs: new sidewalk, curb, lighting & street project.	200,000 TIF				
4	Copy machine	7,500 DB				
	Subtotal	757,500				



REDEVELOPMENT 1991 - 1995 C.I.P.

 Urban Enterprise Zone

 No. 2 Project Area

City of
FORT WAYNE
Major Streets &
Area Roads
5-90

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Data Processing

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Telecommunications capacity upgrade by purchase and installation of present Allen Co. ROLM 8000 switch. This will provide an additional 300+ lines. Depending on configuration. Purchase to include hardware, cabling, IDF interconnects, and switch software modifications.	10,000 DB				
2	Install new Data General Disk Drive to allow for the continued expansion of the IMS system.		15,000 DB			
3	Terminal replacement of all existing Citywide IBM 3270 protocol devices over 3 year time-frame beginning with 1993. This will upgrade 60 devices per year. Total cost offset by \$6,000 per year savings on maintenance, net cost \$30,000 per year.			30,000 DB	30,000 DB	30,000 DB
4	Data General Mainframe upgrade			250,000 DB		
5	Purchase seven new personal computers for training room.	21,000 DB				
	Subtotal	31,000	15,000	280,000	30,000	30,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Parks

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	1991	1992	1993	1994	1995
25	Street trees - Purchase & plant for replacement and new	65,000 50,000 COIT 15,000 CDBG	65,000 50,000 COIT 15,000 CDBG	15,000 CDBG	15,000 CDBG	15,000 CDBG
26	Swimming Pools - Renovation/major enhancements			1,000,000 GOB		
27	Purchase Land: Northeast Next to Buckner Next to Franke		300,000 DB/PS	300,000 DB/PS 300,000 DB/PS	200,000 DB/PS 200,000 DB/PS	100,000 DB/PS 100,000 DB/PS
28	Landscaping - General Park areas	30,000 DB	30,000 DB	30,000 DB	30,000 DB	30,000 DB
29	General Park Maintenance Equipment	150,000 DB	150,000 DB	150,000 DB	150,000 DB	150,000 DB
30	Computer Equipment	20,000 DB	20,000 DB	20,000 DB	20,000 DB	20,000 DB
31	Lindenwood Nature Center Construction		45,000 PS			
32	Franke Pond					250,000 GOB
	Subtotal	860,000	2,090,000	11,170,000	9,225,000	9,250,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Communications

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Vehicle - Car	15,000	16,000	18,000		20,000
		DB	DB	DB		DB
	Vehicle - Truck	38,000	22,000	26,000		43,000
		DB	DB	DB		DB
2	Radio replacement - 67 @ 1200	80,400				
		DB				
	50 @ 1400		70,000			
			DB			
	50 @ 1500			75,000		
				DB		
	20 @ 1600				32,000	
					DB	
3	Police #3 repair	60,000				
		DB				
4	Pager Terminals		35,000			
			DB			
5	PIO channel patch		10,000			
			DB			
6	Back-up Consoles		14,000			
			DB			
7	Test equipment		10,000			15,000
			DB			DB
8	Mobile Repeater				25,000	
					DB	
9	Microwave Site - East Tower			58,000		
				DB		
	TV #55				56,000	
					DB	
10	Fire Channel - Radio I.D.			12,000		
				DB		
	Subtotal	193,400	177,000	189,000	113,000	78,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Fire Department

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
8	OTHER VEHICLES Replacement of current autos used by Fire Dept. personnel. 4 -4x4's; 8-Mid size; 5-Full size; 1-Van; & emergency equipment. Funding would come from a lease/purchase arrangement with the vehicles & equip. costing approximately \$210,000. Finance \$75,000 down & two (2) payments of \$75,000 @ 7.5%.	75,000 DB	75,000 DB	75,000 DB	75,000 DB	75,000
9	FIRE FIGHTING EQUIPMENT Purchase of new fire fighting equipment to replace old & to update to new technology. Examples of equipment: nozzles, hose, hose clamps, hand tools, generators, smoke ejectors, salvage covers.	15,000 DB	15,000 DB	15,000 DB	15,000 DB	15,000 DB
10	FPB OFFICE EQUIPMENT Purchase of desks, chairs, and other needed office equipment for the office reconsolidation of Fire Prevention into the Building Dept. building.	5,000 DB	5,000 DB			
11	NORTHEAST FIRE STATION Build a new fire station in the area of Maplecrest & Rothman Rds. to cover the northern phases I & II and III of annexations. Land should be purchase in 1991 due to the rapid area development. Financing initiated in 1993 with construction in 1994. Station cost est. at \$625,000 for 10-12 years @ 7.5%. Annual payment \$72,000.	100,000 DB			72,000 DB	72,000 DB
Subtotal		746,000	856,000	856,000	903,000	908,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Police

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Replacement Police Vehicles	537,300	597,765	561,503	658,965	653,017
	a. Marked @ \$13,000/vehicle	377,000	395,850	415,643	436,425	458,246
		DB	DB	DB	DB	DB
	b. Unmarked @ \$11,025/vehicle	132,300	138,915	145,861	153,154	160,811
		DB	DB	DB	DB	DB
	c. Motorcycles @ \$7,000/vehicle	28,000	29,400		32,343	33,960
		MISC	MISC		MISC	MISC
	d. 4WD Vehicles @ \$16,000/vehicle		33,600		37,044	38,896
			DB		DB	DB
2	Handguns	10,398	10,918	11,464	12,037	12,639
		DB	DB	DB	DB	DB
4	Lektriever		21,525			
			DB			
	Subtotal	547,698	630,208	572,967	671,002	704,552

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Right of Way Department - Abandoned Vehicles

Funding Source Code:

CDBG - CD Block Grant
 CO - County
 COIT - Co. Option Income Tax
 DB - Departmental Budget
 FED - Federal Source

GOB - Gen. Obligation Bond
 LRS - Local Roads & Streets
 MISC - Miscellaneous
 PS - Private Source
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 ST - State Source
 TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
1	Purchase two (2) new pick-up trucks @ \$10,000 each, for use by the two additional field officers proposed for 1991, abandoned vehicle program.	20,000 DB				
2	Purchase two (2) new pick-up trucks to replace vehicles purchased in 1987.			12,000 DB	12,000 DB	
	Subtotal	20,000		12,000	12,000	

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Street Light Engineering & Operations

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	1991	1992	1993	1994	1995
1	Reroof St. Dept. and St. Light Warehouse Bldg. Cost split between St. Dept. & St. Light Eng.	80,000 DB				
2	Vehicle replacement 35 Ft. Working height bucket truck with equipment boxes and radio.	15,000 DB	15,000 DB	15,000 DB	15,000 DB	15,000 DB
3	Vehicle replacement mid-size pick-up trucks with equipment boxes and radios	26,000 DB	12,000 DB	12,000 DB	12,000 DB	12,000 DB
4	Northeast Annexation Ph. I - Purchase of exist- ing lighting equipment per annexation plan.	24,300 DB				
5	Tamarak Annexation Ph. I - Purchase of exist- ing lighting equipment per annexation plan.	12,000 DB				
6	Master Lease Payments	15,400 DB				
7	Skinner-Broadbent Annexation - installation of new lighting.	4,000 DB				
8	Hazelwood Avenue - petition for ornamental lights from 2828 Hazelwood to eastern terminus	3,700 1,480 COIT 2,220 PS				
9	Hiltonia Drive - petition for ornamental lights from Lakeview Drive to Shoreview Drive & at the cul-de-sac. 4 lights.	8,000 3,200 COIT 4,800 PS				
10	Indian Village Ph. IV - parts of Hiawatha Blvd. Wawonaissa Trl., Algonquin Pass & Owaissa Way. Elimination of 4000 volt 6.6 amp series circuit lighting - petitions must be generated by residents.	75,000 30,000 COIT 45,000 PS				
11	Glenwood Park Addition - petition for oma- mental lighting for entire addition. B.O. 60-89. Phase I - Glenwood Park Addition south of Vance & north of State.	131,000 52,400 COIT 78,600 PS				
12	Lincoln Village Addition - B.O. 84-89 petition for ornamental lighting for entire addition. Phase I - Valdosta Dr. east of Medicine Bow Run, Stonewall Run, Lakeland Cove, Bunker Hill Place & Old Bridge Place.	68,000 27,200 COIT 40,800 PS				
13	Oakdale - Beaver to South Wayne. Elimination of 4000 volt 6.6 amp series circuit lighting. Petitions must be generated by residents.	37,500 15,000 COIT 22,500 PS				
14	Kensington - Lake to Cody, ornamental light replacement	40,000 16,000 COIT 24,000 PS				
15	Outstanding Light Orders - 1st District	5,000 COIT	5,000 COIT	5,000 COIT	5,000 COIT	5,000 COIT

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Street Light Engineering & Operations

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

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TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
34	Indian Village Ph. V - Wenonah Ln. and Meda Pass - Engle to Ojibway, part of Ojibway, part of Wendigo Ln., part of Opechee Way. Elimination of 4000 volt 6.6 amp series circuit lighting. Petitions must be generated by residents.		140,000 56,000 COIT 84,000 PS			
35	California Av. - Lake to State. Elimination of 4000 volt 6.6 amp series circuit lighting. Petitions must be generated by residents.		39,000 15,600 COIT 23,400 PS			
36	Cambridge Circuit - Cambridge, Taylor, Purdue. Elimination of 4000 volt 6.6 amp series circuit lighting. Petitions must be generated by residents.		105,000 42,000 COIT 63,000 PS			
37	Glenwood Park Addition - B.O. 60-89 Ph. II Glenwood Pk. Addition N. of Vance S. of Trier part of addition E. of & including Chancellor Dr		162,000 64,800 MISC 97,200 PS			
38	Lincoln Village Addition - B.O. 84-89. Petition for ornamental lighting for entire addition Ph. I. Valdosta Dr. W. of Medicine Bow Run, Spruce Creek Pl., Landsford Dr., Rainbow Ridge Pl., Hidden Hills Pl., & Moss Grove Pl.		55,000 22,000 MISC 33,000 PS			
39	Traffic Safety Project - W. Jefferson Bl. from Illinois Rd. to Time Corners.		53,500 MISC			
40	Vehicle replacement Engineering Dept. 4-wheel drive vehicle 4-door sedan			12,000 DB	10,000 DB	
41	Brentwood Addition - between State & Vance entire addition. Elimination of 4000 volt 6.6 amp series circuit lighting. Petitions must be generated by residents.			150,000 60,000 COIT 90,000 PS		
42	Glenwood Park Addition - B.O. 60-89 Ph. III N. of Vance, S. of Trier, W. of Chancellor.			82,000 32,800 COIT 49,200 PS		
43	Lincoln Village Addition - B.O. 84-89. Petition for ornamental lighting for entire addition Ph. III. Medicine Bow Run, Stand Ridge Run, Hawk Spring Hills, Skyline Pass, S. Fork Pass, Big Horn Pl., Newberry Dr., from Standridge Run to Lots 270-271.			84,000 33,600 COIT 50,400 PS		
44	Northeast Annexation, Ph. II - installation of new lighting at intersections.				180,400 DB	
45	Traffic Safety Projects - Illinois Rd. - Old Illinois to Getz Rd.				53,600 COIT	

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Traffic Engineering

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source




RB - Revenue Bond

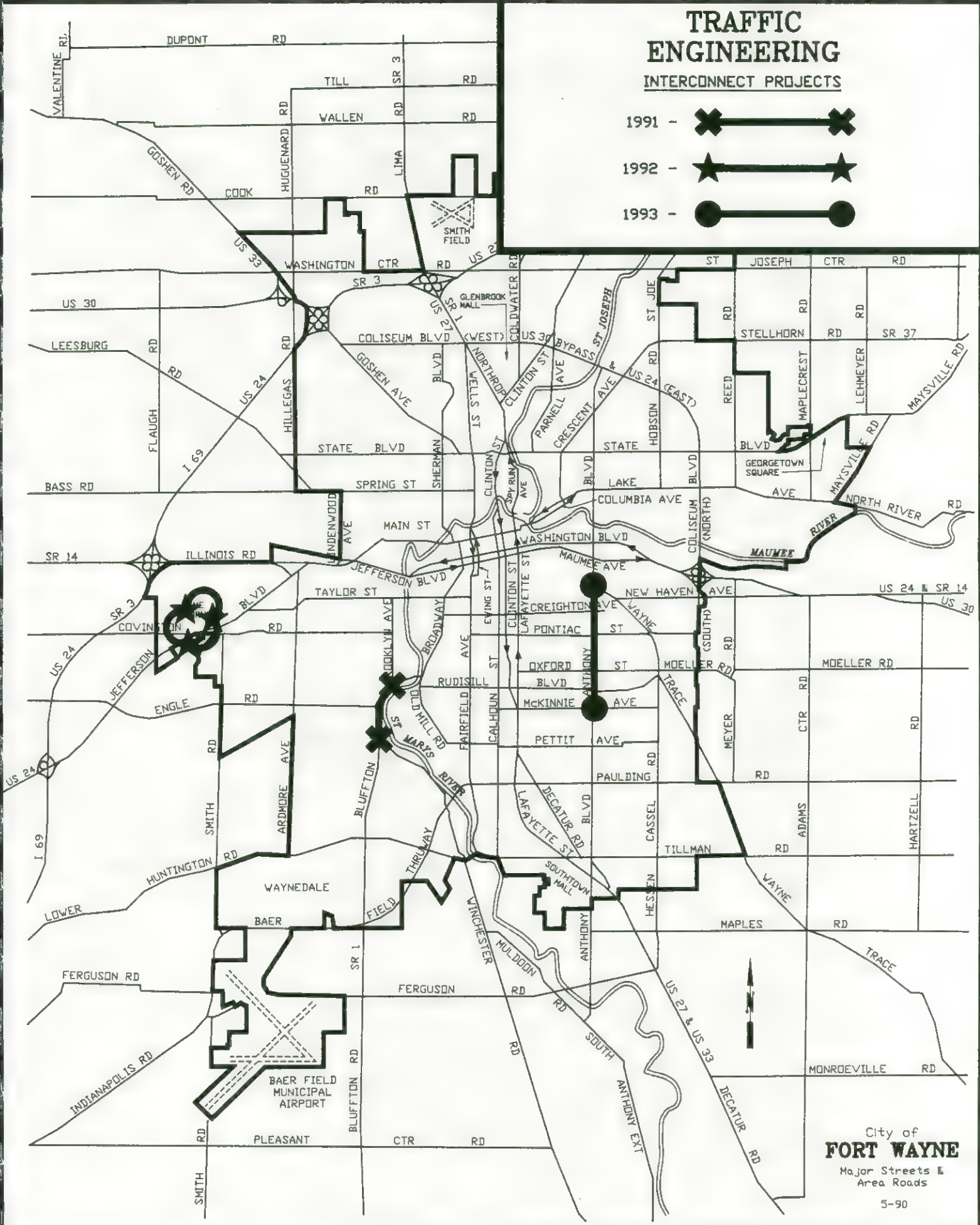
ST - State Source

TIF - Tax Increment Financing

1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
8	S. Anthony Bl. Interconnect - 7 signals on S. Anthony from Wayne Trace to McKinnie, to an on-street arterial computer capable of being monitored by an IBM personal computer.			37,000 COIT		
9	Traffic Signal Installation at Lindenwood & Spring.		30,000 COIT			
10	New Signal Lift Truck - used by Signal Dept. to repair all traffic signals in Allen Co. Existing lift to be transformed to new vehicle. To replace 1989 Ford Ranger.			17,000 DB		
	Subtotal	165,000	212,500	206,500	145,500	145,500

TRAFFIC ENGINEERING INTERCONNECT PROJECTS

- 1991 - 
- 1992 - 
- 1993 - 



FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Transportation

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
5	Maplecrest Rd. (from Rothman Rd. to Stellhorn Rd.). Road reconstruction Preliminary Engineering City's expenditures for this project beyond preliminary engineering are contingent upon the northeast annexation. R/W Acquisition Construction		280,000 210,000 FED 35,000 CO 35,000 LRS	350,000 262,500 FED 87,500 LRS	4,000,000 3,000,000 FED 1,000,000 LRS	
6	St. Joe Center Rd. (from St. Joe Rd. to Reed Rd.) Preliminary Engineering		150,000 112,500 FED 37,500 LRS			
7	Leesburg Rd. railroad crossing	254,600 229,194 FED 25,406 LRS				
8	Runnion Av. RR crossing (at Norfolk & Southern)		346,205 311,584 FED 34,621 LRS			
9	Ardmore Av. (Lower Huntington Rd. to Baer Field) Preliminary Engineering			346,205 311,584 FED 34,621 LRS		
10	Ardmore Av. & Jefferson Bl. intersection improvement Preliminary Engineering			100,000 75,000 FED 25,000 LRS		
11	Maplecrest Rd. (from Lake Av. to Maumee River) Preliminary Engineering				75,000 56,250 FED 18,750 LRS	
12	U.S. 27 & Pettit Av. intersection improvements Preliminary Engineering				75,000 56,250 FED 18,750 LRS	

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Transportation

Funding Source Code:

CDBG - CD Block Grant
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1	2	3	4	5	6	7
ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
26	Coliseum Expansion Project - Parnell Av. Southbound Left Turn Lane & Tangent Lane Northbound.	360,000 CO				
27	Bluffton Rd. - Reconstruct Intersection.	200,000 COIT				
	Subtotal	11,185,100	3,662,205	11,564,205	6,711,000	3,866,000

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Sewer Utility (Engineering, Maintenance, Plant, Operations)

Funding Source Code:

CDBG - CD Block Grant

CO - County

COIT - Co. Option Income Tax

DB - Departmental Budget

FED - Federal Source

GOB - Gen. Obligation Bond

LRS - Local Roads & Streets

MISC - Miscellaneous

PS - Private Source

RB - Revenue Bond

ST - State Source

TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
21	Purchase & install 3,500 remote registers per year to eliminate the need to go inside homes to read water meters. Sewer utility share.	43,750 DB	43,750 DB	43,750 DB	43,750 DB	43,750 DB
Subtotal		3,727,862	2,733,050	739,050	1,469,050	1,503,250

FIVE YEAR CAPITAL IMPROVEMENTS PROGRAM

Department: Water Utility (Engineering, Maintenance, Plant, Operations)

Funding Source Code:

CDBG - CD Block Grant
CO - County
COIT - Co. Option Income Tax
DB - Departmental Budget
FED - Federal Source

GOB - Gen. Obligation Bond
LRS - Local Roads & Streets
MISC - Miscellaneous
PS - Private Source
RB - Revenue Bond
ST - State Source
TIF - Tax Increment Financing

ITEM #	PROJECT TITLE & DESCRIPTION	PROGRAMMED EXPENDITURES & FUNDING SOURCES				
		1991	1992	1993	1994	1995
22	Balance of Plant Security		115,000 DB			
23	Plant Computerization & Control System		815,000 DB	500,000 DB	500,000 DB	
24	Structural Refurbishing		250,000 DB			
25	Additional Finished Reservoir (land)			500,000 DB		
26	Raw Water Pump Replacement			750,000 DB		
27	Lake Av. Main Extension - 16" from Reed to Maysville. Oversize & replace with road improvements.			65,000 40,000 ST 25,000 DB	67,000 40,000 ST 27,000 DB	
28	Maplecrest Rd. Feeder Main - 16" from St. Joe Center to Vance 12" from tank to St Joe Center 12" from Vance to State			225,000 DB	220,000 DB	
29	Trier Rd. Main Extension 12" from Maplecrest to Burrwood Ter.				53,000 DB	
30	Emergency Intake				750,000 DB	
31	Lab Equipment Update		44,000 DB	44,000 DB	44,000 DB	44,000 DB
32	Equipment - Maintenance Engineering		5,000 DB		10,000 DB 5,000 DB	9,000 DB
33	Lower Huntington Feeder PH I 24" from Calhoun to Old Trail Rd.					585,000 DB
34	Covington Rd. Main Replacement - 12" from Brooklyn to Getz					360,000 DB
35	Main St. Feeder PH II 16" from Leesburg to N. Washington Rd.					90,000 DB
36	Catalpa Connection - 12" from Catalpa St. to Illinois Rd.					40,000 DB
37	Lahmeyer Rd. Feeder - 12" from State to Stellhorn					130,000 DB
38	Purchase & install 3,500 remote registers per year to eliminate the need to go inside homes to read water meters. Water utility share.	43,750 DB	43,750 DB	43,750 DB	43,750 DB	43,750 DB
	Subtotal	4,093,951	2,687,250	3,140,750	2,526,750	2,170,750

CAPITAL EXPENDITURES BY DEPARTMENT

1991 - 1995

	1991	1992	1993	1994	1995	TOTAL
COMMUN. & ECON. DEVEL.	40,000	50,000	10,000	10,000	10,000	120,000
ECON. DEVEL.	118,000	390,000	180,000			688,000
NEIGH. CODE ENFORCE.	57,500	25,000			37,500	120,000
NEIGHBORHOOD PLAN.	1,015,000	65,000	65,000	65,000	65,000	1,275,000
REDEVELOPMENT	757,500					757,500
FINANCE & ADMIN.	20,000	25,000	25,000	25,000	25,000	120,000
DATA PROCESS.	31,000	15,000	280,000	30,000	30,000	386,000
PARKS	860,000	2,090,000	11,170,000	9,225,000	9,250,000	32,595,000
ANIMAL CONTROL	58,000	58,500	24,100	39,000	24,900	204,500
COMMUNICATIONS	193,400	177,000	189,000	113,000	78,000	750,400
FIRE	746,000	856,000	856,000	903,000	908,000	4,269,000
PARKING ADMIN.	71,000	62,000	40,000	40,000	30,000	243,000
POLICE	547,698	630,208	572,967	671,002	704,552	3,126,427
CITY UTIL. GARAGE	153,000	114,500	80,000			347,500
RIGHT-OF-WAY/ABAN. VEH.	20,000		12,000	12,000		44,000
STREET DEPT.	405,000	328,800	197,800	250,000	231,000	1,412,600
STREET LIGHT ENGIN.	598,400	683,000	801,800	398,500	147,900	2,629,600
TRAFFIC ENGINEERING	165,000	212,500	206,500	145,500	145,500	875,000
TRANSPORTATION	11,185,100	3,662,205	11,564,205	6,711,000	3,866,000	36,988,510
SEWER UTILITY	3,727,862	2,733,050	739,050	1,469,050	1,503,250	10,172,262
WATER UTILITY	4,093,951	2,687,250	3,140,750	2,526,750	2,170,750	14,619,451
WATER RESOURCES DRAIN.	260,000	260,000	1,085,000	260,000	260,000	2,125,000
TOTAL	25,123,411	15,125,013	31,239,172	22,893,802	19,487,352	113,868,750

CAPITAL EXPENDITURES BY FUNDING SOURCE

1992

	CDBG	CO	COIT	DB	FED	LRS	MISC	PS	ST	COIT/PS	DB/PS	TOTAL
COMMUN. & ECON. DEVEL.				50,000								50,000
ECON. DEVEL.	100,000						190,000	100,000				390,000
NEIGH. CODE ENFORCE.				25,000								25,000
NEIGHBORHOOD PLAN.										65,000		65,000
FINANCE & ADMIN.				25,000								25,000
DATA PROCESS.				15,000								15,000
PARKS	15,000		900,000	200,000				675,000			300,000	2,090,000
ANIMAL CONTROL				58,500								58,500
COMMUNICATIONS				177,000								177,000
FIRE				856,000								856,000
PARKING ADMIN.				62,000								62,000
POLICE				600,808			29,400					630,208
CITY UTIL. GARAGE				114,500								114,500
STREET DEPT.				328,800								328,800
STREET LIGHT ENGIN.			191,800	50,300			140,300	300,600				683,000
TRAFFIC ENGINEERING			65,000	147,500								212,500
TRANSPORTATION		35,000	1,650,000	16,000	1,024,084	637,121		100,000	200,000			3,662,205
SEWER UTILITY				2,733,050								2,733,050
WATER UTILITY				2,687,250								2,687,250
WATER RESOURCES DRAIN			260,000									260,000
TOTAL	115,000	35,000	3,066,800	8,146,708	1,024,084	637,121	359,700	1,175,600	200,000	65,000	300,000	15,125,013

CAPITAL EXPENDITURES BY FUNDING SOURCE

1994

	CDBG	COIT	DB	FED	GOB	LRS	MISC	PS	ST	COIT/PS	DB/PS	TOTAL
COMMUN. & ECON. DEVEL.			10,000									10,000
NEIGHBORHOOD PLAN.										65,000		65,000
FINANCE & ADMIN.			25,000									25,000
DATA PROCESS.			30,000									30,000
PARKS	15,000		200,000		8,500,000			110,000			400,000	9,225,000
ANIMAL CONTROL			39,000									39,000
COMMUNICATIONS			113,000									113,000
FIRE			903,000									903,000
PARKING ADMIN.			40,000									40,000
POLICE			638,659				32,343					671,002
RIGHT-OF-WAY/ABAN. VEH			12,000									12,000
STREET DEPT.			250,000									250,000
STREET LIGHT ENGIN.		140,600	217,400					40,500				398,500
TRAFFIC ENGINEERING			145,500									145,500
TRANSPORTATION		1,650,000	16,000	3,258,750		1,486,250		100,000	200,000			6,711,000
SEWER UTILITY			1,469,050									1,469,050
WATER UTILITY			2,486,750						40,000			2,526,750
WATER RESOURCES DRAIN.		260,000										260,000
TOTAL	15,000	2,050,600	6,595,359	3,258,750	8,500,000	1,486,250	32,343	250,500	240,000	65,000	400,000	22,893,802

